Approved For Release 2007/00/07 : CIA-RDP78-06621A000300080006-1

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MEMORARDUM FOR THE RECORD

25X1C

The Safehouse Section, RECD/GL, Outstanding Advance Account 146.9 is to be reduced by the sum of \$7.50 which represents the balance of a security deposit for

25X1C

Safehouse was terminated on 28 February 1968 and the sum of \$50.00 was refunded on 30 April 1968 leaving a balance of \$7.50 on our account. It is our conclusion that an error was made when the original security deposit was reported to Finance and the sum should have been \$50.00 rather than \$57.50.

25X1A9a

/5/

Distribution:

Original - C&L Div./OF

3 - OL/RECD/SHS

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(21 Nov 68)